

CAPITAL IMPROVEMENTS PROGRAM FY 2005

PROJECT TITLE:	Truxtun Park Improvements	PROJECT NUMBER:	340
LOCATION:	Truxtun Park	Prior Years' Spending/	\$140,640
		Encumbrances as of	03/01/04
DEPARTMENT:	Recreation and Parks		
DIVISION:	Recreation		

DESCRIPTION:

Construct a replacement restroom facility at Truxtun Park. Also, an office addition is proposed for monitoring of skate park.

Collison Field - Complete field and facility renovation to establish a premier, lighted softball field.

JUSTIFICATION:

The conditions of the existing facilities are very poor. Youth and adult athletic facilities are in high demand. Restroom facilities do not meet ADA requirements and constantly need repair. Increased use by public due to improved boating facilities.

STATUS:

Contract documents under development for restroom facility and we expect to advertise for construction in Spring 2004.

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
Land								0
Design	45,000				10,000			55,000
Construction	245,000				212,000			457,000
Inspection								0
Equipment								0
Other	25,000				23,000			48,000
Total \$	315,000	0	0	0	245,000	0	0	560,000

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
Bond Funds \$								0
Operating Funds	300,000				245,000			545,000
Non City Funds	15,000							15,000
Total \$	315,000	0	0	0	245,000	0	0	560,000

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET: Maintenance savings

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PROJECT TITLE: Playground Construction	PROJECT NUMBER: 343
LOCATION: Newman Street	Prior Years' Spending/ \$123,040 Encumbrances as of 03/01/04
DEPARTMENT: Recreation and Parks	
DIVISION: Recreation	

DESCRIPTION:

Replace old, wooden play structure with safe, low maintenance structure. Additionally, re-design the sitting park with new landscaping, benches, and pavers.

JUSTIFICATION:

The current structure does not meet national playground safety standards. The sitting park is in disrepair.

STATUS:

The play structure has been completed. As a result of community meetings, critical area requirements and the cost estimate has risen to \$160,000 for construction. Construction documents expected in February 2004, with advertisement for construction bids in May 2004.

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
Land								0
Design								0
Construction	170,000	120,000						290,000
Inspection		10,000						10,000
Equipment								0
Other								0
Total \$	170,000	130,000	0	0	0	0	0	300,000

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
Bond Funds \$								0
Operating Funds	155,000	34,000						189,000
Non City Funds	111,000							111,000
Total \$	266,000	34,000	0	0	0	0	0	300,000

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET: Undetermined maintenance savings.

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PROJECT TITLE:	Bates Athletic Complex Improvements	PROJECT NUMBER:	344
LOCATION:	Bates Athletic Complex - Smithville Street	Prior Years' Spending/	\$0
		Encumbrances as of	03/01/04
DEPARTMENT:	Recreation and Parks		
DIVISION:	Recreation		

DESCRIPTION:

Contribution to refurbishment of gym at Old Bates.

JUSTIFICATION:

Boys and Girls Club of Annapolis is seeking private and state funding to continue the use of the gym as a basketball facility.

STATUS:

Fund raising efforts by Boys and Girls Club are underway, CDBG funding has been allocated, State Bond Bills, SB842 and HB1455, are outstanding.

APPROPRIATION SCHEDULE	PRIOR	CURRENT FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
Land								0
Design								0
Construction								0
Inspection								0
Equipment								0
Other	30,000		50,000					80,000
Total	\$ 30,000	0	50,000	0	0	0	0	80,000

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
Bond Funds \$								0
Operating Funds			50,000					50,000
Non City Funds	30,000							30,000
Total	\$ 30,000	0	50,000	0	0	0	0	80,000

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET: None.

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PROJECT TITLE:	Athletic Field Irrigation	PROJECT NUMBER:	345
LOCATION:	Truxtun Park and Annapolis Sports Complex	Prior Years' Spending/	\$0
		Encumbrances as of	
		03/01/04	
DEPARTMENT:	Recreation and Parks		
DIVISION:	Recreation		

DESCRIPTION:

Install an underground irrigation system for 2 Griscom ballfields and the Bates Athletic Complex-Weems Field. Install a "pop-up", underground irrigation system for the Germantown fields (2 youth baseball fields and up to 4 linear athletic fields - soccer, lacrosse, etc.). This system will be on a timer, as well as controlled manually, so when conditions do not permit irrigation, the system can be shut down.

JUSTIFICATION:

There is a rising demand and high use of all the athletic fields. Proper irrigation will enable better care and maintenance and increase player safety.

STATUS:

Maryland DNR POS grant has been applied for to supplement funding of the Truxtun Park irrigation.

APPROPRIATION SCHEDULE	PRIOR	CURRENT FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
Land								0
Design							20,000	20,000
Construction							250,000	250,000
Inspection								0
Equipment								0
Other								0
Total \$	0	0	0	0	0	0	270,000	270,000

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
Bond Funds \$								0
Operating Funds							195,000	195,000
Non City Funds							75,000	75,000
Total \$	0	0	0	0	0	0	270,000	270,000

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET: None.

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PROJECT TITLE: Poplar Avenue Trail	PROJECT NUMBER: 348
LOCATION: Admiral Drive from Poplar to Jennifer Road	Prior Years' Spending/ \$33,140 Encumbrances as of 03/01/04
DEPARTMENT: Recreation and Parks	
DIVISION: Recreation	

DESCRIPTION:

Extend the trail system along Admiral Drive to make connections from the existing Poplar Trail to the South Shore Trail in AACo. near Annapolis Mall.

JUSTIFICATION:

The effort supports the linking of the City's trail system to the County and State trails.

STATUS:

The design costs for this third phase are part of POS funding. Construction is expected in Summer of 2004.

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
Land								0
Design								0
Construction	138,310							138,310
Inspection								0
Equipment								0
Other								0
Total \$	138,310	0	0	0	0	0	0	138,310

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
Bond Funds \$								0
Operating Funds	26,530							26,530
Non City Funds	111,780							111,780
Total \$	138,310	0	0	0	0	0	0	138,310

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET: Increase in operating budget for maintenance of pavement markings.

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PROJECT TITLE:	Back Creek Nature Park Improvements	PROJECT NUMBER:	349
LOCATION:	Back Creek Nature Park	Prior Years' Spending/ Encumbrances as of 03/01/04	\$0
DEPARTMENT:	Recreation and Parks		
DIVISION:	Recreation		

DESCRIPTION:

Implementation of park improvements for environmental enhancements and education purposes. Erosion remedies, storm water management learning exhibits, park signage, creation of environmental education classroom, invasive species removal and other efforts are to take place as partnerships and grant funds become available.

JUSTIFICATION:

The park is unique with environmental educational opportunities. Improvements to the park will become learning exhibits for Annapolis residents and school children.

STATUS:

Potential grants from Maryland Department of Environment and partnerships with Chesapeake Bay Trust have been established.

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
Land								0
Design		20,000	15,000					35,000
Construction		260,000	255,000	105,000				620,000
Inspection								0
Equipment								0
Other								0
Total	\$ 0	280,000	270,000	105,000	0	0	0	655,000

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
Bond Funds	\$							0
Operating Funds		30,000	20,000	20,000				70,000
Non City Funds		250,000	250,000	85,000				585,000
Total	\$ 0	280,000	270,000	105,000	0	0	0	655,000

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET: There may be some increase in operating funds, however, there will be a reduction in maintenance costs due to facility improvements.

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PROJECT TITLE:	Recreation Center	PROJECT NUMBER:	514
LOCATION:	Truxtun Park	Prior Years' Spending/ Encumbrances as of 03/01/04	\$167,330
DEPARTMENT:	Recreation and Parks		
DIVISION:	Recreation		

DESCRIPTION:

Design and construction of a new 90,000 sq. ft. community recreation facility. The facility would contain several full size gymnasium, community facilities, office space and space for both active and passive recreation programs.

JUSTIFICATION:

Currently, the City's recreation programs are being operated from several substandard facilities. The Stanton Center, a small neighborhood facility is the only facility with acceptable program space. The facility would consolidate and expand recreational opportunities for all citizens of Annapolis into one convenient location.

STATUS:

Site location study complete. A/E programming work complete. Schematic design underway.

APPROPRIATION SCHEDULE	PRIOR YEARS	CURRENT FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
Land								0
Design	590,000		95,000					685,000
Construction			9,000,000					9,000,000
Inspection			650,000					650,000
Equipment			350,000					350,000
Other	15,000		1,000,000					1,015,000
Total	\$ 605,000	0	11,095,000	0	0	0	0	11,700,000

FUNDING SCHEDULE	PRIOR YEARS	CURRENT FY 05	FY 06	FY 07	FY 08	FY 09	FY 10	TOTAL
Bond Funds	\$		11,095,000					11,095,000
Operating Funds	505,000							505,000
Non City Funds	100,000							100,000
Total	\$ 605,000	0	11,095,000	0	0	0	0	11,700,000

ESTIMATED FISCAL IMPACT ON OPERATING BUDGET: Currently N/A.